

Arlington Tomorrow Foundation
Income Statement
For Five Months Ended
February 28, 2015

| | Administration | | General Gas Lease Funds | | Park Gas Lease Funds | | Single Purpose Gas Lease Funds | | Combined Gas Lease Funds | |
|---------------------------------------|----------------|--------------|-------------------------|-----------------|----------------------|-----------------|--------------------------------|------------|--------------------------|--------------|
| Revenues | | | | | | | | | | |
| Contribution from lease bonus | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| Gas lease royalties | | - | | (5,832.80) | | 5,832.80 | | - | | - |
| Other revenue | | (354.68) | | 271.33 | | 47.88 | | 35.47 | | - |
| Net increase (decrease) in FMV | | - | | 1,835,806.35 | | 426,863.64 | | 283,159.70 | | 2,545,829.69 |
| Interest income | | - | | 14,868.49 | | 1,119.01 | | 1,409.11 | | 17,396.61 |
| Diversified interest income | | - | | 442,481.30 | | 187,650.05 | | 70,206.99 | | 700,338.34 |
| Realized gain / (loss) on investments | | - | | 19,857.43 | | 343,187.48 | | (545.94) | | 362,498.97 |
| Total income | \$ | (354.68) | \$ | 2,307,452.10 | \$ | 964,700.86 | \$ | 354,265.33 | \$ | 3,626,063.61 |
| Expenses | | | | | | | | | | |
| Grant disbursements | | - | | 98,750.00 | | (60,825.00) | | - | | 37,925.00 |
| Arlington workforce disbursements | | - | | - | | - | | - | | - |
| Reserve disbursements | | - | | - | | - | | - | | - |
| Salaries & benefits | | 63,890.75 | | - | | - | | - | | 63,890.75 |
| Operating expense | | 97,877.62 | | - | | - | | - | | 97,877.62 |
| Transfers in / out | | - | | (21,603,258.99) | | 21,603,258.99 | | - | | - |
| Expense allocation | | (102,181.09) | | 78,168.50 | | 13,794.47 | | 10,218.12 | | - |
| Total expense | \$ | 59,587.28 | \$ | (21,426,340.49) | \$ | 21,556,228.46 | \$ | 10,218.12 | \$ | 199,693.37 |
| Excess of revenue over expense | | | | | | | | | | |
| | \$ | (59,941.96) | \$ | 23,733,792.59 | \$ | (20,591,527.60) | \$ | 344,047.21 | \$ | 3,426,370.24 |